

State of Arizona



Campaign Finance Report

Leff for Treasurer
Committee #: 201000413

Treasurer: LEFF, BARBARA
8641 N 55th Pl, Paradise Valley, AZ 85253
Phone: (480) 998-7006
Email: leffisright@yahoo.com
Candidate Name: LEFF, BARBARA
Office Sought: State Treasurer

2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 14, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,205.80
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$3,205.80
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 62560

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$7,375.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$91,645.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$400.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$15,531.23
Total Income		\$0.00	\$0.00	\$0.00	\$114,951.23

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,195.81	\$0.00	\$3,195.81	\$114,941.24
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$9.99	\$0.00	\$9.99	\$9.99
Total Expenditures		\$3,205.80	\$0.00	\$3,205.80	\$114,951.23
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,205.80			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	American Express	08/06/2010	\$105.14	\$1,091.02
Address:	BOX 0001, Los Angeles, CA 90096		Cash	
Category:	Travel - Lodging			
Memo:	Tucson/Ventana Canyon			
Name:	Coleman Dahm and Associates	08/10/2010	\$1,594.76	\$112,214.52
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Postage			
SubVendor:	U.S. Postal Services			
Address:	4949 E Van Buren St, Phoenix, AZ 85026			
Amount:	\$1,594.76			
Name:	Discover Card	08/12/2010	\$19.95	\$140.15
Address:	PO Box 29033, Phoenix, AZ 85038		Cash	
Category:	Communications - Other			
Memo:	Website/Earthlink			
Name:	Coleman Dahm and Associates	08/16/2010	\$1,000.00	\$112,214.52
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Mailings			
Memo:	Email mailing			
Name:	Central Republican Womens Club	08/17/2010	\$25.00	\$25.00
Address:	5529 N 10th Ave, Phoenix, AZ 85013		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Candidate Luncheon			
Name:	Coleman Dahm and Associates	08/17/2010	\$300.00	\$112,214.52
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Palm Cards			
SubVendor:	Advantage Mail			
Address:	1258 W Southern Ave, Ste 102, Tempe, AZ 85282			
Amount:	\$300.00			
Name:	STAPLES	08/18/2010	\$34.94	\$108.35
Address:	10815 N Tatum Blvd, Phoenix, AZ 85028		Cash	
Category:	Overhead - Office supplies			
Memo:	Debit Card Purchase			
Name:	American Express	08/24/2010	\$116.02	\$1,091.02
Address:	BOX 0001, Los Angeles, CA 90096		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Costco/Election Night Event			
Total of Operating Expenses			\$3,195.81	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,195.81	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	Clean Elections	08/24/2010	\$(9.99)	(\$9.99)
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Disposal of Remaining Surplus			
Memo:	Unspent Clean Elections Funds			
Total of Cash Received or Disposed			(\$9.99)	
Total of Debt Transferred In or Out			\$0.00	

